

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

19-05-14	USR	291340	User Adjustment	ED&F MCM Futures Brokerage - May - DANSKE DC	Unclassified		8,793.70	Dr	2,276,899,167.48	Dr
19-05-14	USR	291349	User Adjustment	ED&F MCM Futures Brokerage - May - NOVOD DC	Unclassified		9,966.54	Dr	2,276,909,134.02	Dr
19-05-14	USR	291363	User Adjustment	ED&F MCM Futures Brokerage - May - MAERSKB DC	Unclassified		93.09	Dr	2,276,909,227.11	Dr
19-05-14	USR	291364	User Adjustment	ED&F MCM Futures Brokerage - May - MAERSKB DC	Unclassified		62.06	Dr	2,276,909,289.17	Dr
19-05-14	USR	291369	User Adjustment	ED&F MCM Futures Brokerage - May - DANSKE DC	Unclassified		833.12	Dr	2,276,910,122.29	Dr
19-05-14	USR	291370	User Adjustment	ED&F MCM Futures Brokerage - May - DANSKE DC	Unclassified		4,721.33	Dr	2,276,914,843.62	Dr
19-05-14	USR	291387	User Adjustment	ED&F MCM Futures Brokerage - May - TDC DC	Unclassified		1,149.48	Dr	2,276,915,993.10	Dr
19-05-14	USR	291388	User Adjustment	ED&F MCM Futures Brokerage - May - TDC DC	Unclassified		704.38	Dr	2,276,916,697.48	Dr
19-05-14	USR	291393	User Adjustment	ED&F MCM Futures Brokerage - May - TDC DC	Unclassified		1,174.20	Dr	2,276,917,871.68	Dr
19-05-14	USR	291394	User Adjustment	ED&F MCM Futures Brokerage - May - TDC DC	Unclassified		61.81	Dr	2,276,917,933.49	Dr
19-05-14	USR	291395	User Adjustment	ED&F MCM Futures Brokerage - May - TRYG DC	Unclassified		93.86	Dr	2,276,918,027.35	Dr
19-05-14	USR	291396	User Adjustment	ED&F MCM Futures Brokerage - May - TRYG DC	Unclassified		219.00	Dr	2,276,918,246.35	Dr
20-05-14	USR	291753	User Adjustment	MAERSKB DC clearance fee	Unclassified		64,223.00	Dr	2,276,982,469.35	Dr
20-05-14	USR	291762	User Adjustment	TRYG DC clearance fee	Unclassified		354,411.52	Dr	2,277,336,880.87	Dr
13-06-14	SYS	299698	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246857	34,200,000.00	Dr	2,311,536,880.87	Dr
13-06-14	SYS	299702	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246937	21,600,000.00	Dr	2,333,136,880.87	Dr
13-06-14	SYS	299751	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246824	9,950,000.00	Dr	2,343,086,880.87	Dr
13-06-14	SYS	299767	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246831	35,700,000.00	Dr	2,378,786,880.87	Dr
13-06-14	SYS	299813	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246956	7,640,000.00	Dr	2,386,426,880.87	Dr
13-06-14	SYS	299815	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246985	11,460,000.00	Dr	2,397,886,880.87	Dr
13-06-14	SYS	299867	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	247003	1,300,000.00	Dr	2,399,186,880.87	Dr
13-06-14	SYS	300894	Reversal of Trade	SEL 7,750,000 DANSKE DC @ 153.2 DKK 1,187,300	PROCEED-EQUITY	298518	1,187,300,000.00	Dr	3,586,486,880.87	Dr
13-06-14	SYS	300901	Reversal of Trade	SEL 5,000 MAERSKB DC @ 14,200 DKK 71,000,000	PROCEED-EQUITY	298522	71,000,000.00	Dr	3,657,486,880.87	Dr
13-06-14	SYS	300918	Reversal of Trade	SEL 3,500,000 NOVOD DC @ 235.6 DKK 824,600,000	PROCEED-EQUITY	298531	824,600,000.00	Dr	4,482,086,880.87	Dr
13-06-14	SYS	300936	Reversal of Trade	SEL 5,000,000 TDC DC @ 52.05 DKK 260,250,000	PROCEED-EQUITY	298540	260,250,000.00	Dr	4,742,336,880.87	Dr
13-06-14	SYS	300942	Reversal of Trade	SEL 50,000 TRYG DC @ 519.5 DKK 25,975,000	PROCEED-EQUITY	298543	25,975,000.00	Dr	4,768,311,880.87	Dr
13-06-14	TRC	T00029851801002	Trade	SEL 7,750,000 DANSKE DC @ 153.2 DKK 1,187,300	PROCEED-EQUITY	298518	1,187,300,000.00	Cr	3,581,011,880.87	Dr
13-06-14	TRC	T00029852201002	Trade	SEL 5,000 MAERSKB DC @ 14,200 DKK 71,000,000	PROCEED-EQUITY	298522	71,000,000.00	Cr	3,510,011,880.87	Dr
13-06-14	TRC	T00029853101002	Trade	SEL 3,500,000 NOVOD DC @ 235.6 DKK 824,600,000	PROCEED-EQUITY	298531	824,600,000.00	Cr	2,685,411,880.87	Dr
13-06-14	TRC	T00029854001002	Trade	SEL 5,000,000 TDC DC @ 52.05 DKK 260,250,000	PROCEED-EQUITY	298540	260,250,000.00	Cr	2,425,161,880.87	Dr
13-06-14	TRC	T00029854301002	Trade	SEL 50,000 TRYG DC @ 519.5 DKK 25,975,000	PROCEED-EQUITY	298543	25,975,000.00	Cr	2,399,186,880.87	Dr
13-06-14	TRC	T00030209801002	Trade	SEL 7,750,000 DANSKE DC @ 155.3 DKK 1,203,575	PROCEED-EQUITY	302098	1,203,575,000.00	Cr	1,195,611,880.87	Dr
13-06-14	TRC	T00030210201002	Trade	SEL 5,000 MAERSKB DC @ 14,400 DKK 72,000,000	PROCEED-EQUITY	302102	72,000,000.00	Cr	1,123,611,880.87	Dr
13-06-14	TRC	T00030211101002	Trade	SEL 3,500,000 NOVOD DC @ 238 DKK 833,000,000	PROCEED-EQUITY	302111	833,000,000.00	Cr	290,611,880.87	Dr
13-06-14	TRC	T00030212001002	Trade	SEL 5,000,000 TDC DC @ 53.25 DKK 266,250,000	PROCEED-EQUITY	302120	266,250,000.00	Cr	24,361,880.87	Dr
13-06-14	TRC	T00030212301002	Trade	SEL 50,000 TRYG DC @ 532.5 DKK 26,625,000	PROCEED-EQUITY	302123	26,625,000.00	Cr	2,263,119.13	Cr
19-06-14	TRD	T00030297001002	Trade	BUY 20,711.45 EUR @ 7.457 DKK 154,445.28	CASH	302970	154,445.28	Dr	2,108,673.85	Cr
20-06-14	USR	304720	User Adjustment	Non Seg to Seg	Unclassified		2,108,673.85	Dr	0.00	Cr
30-07-14	USR	318348	User Adjustment	Seg to Non Seg Move	Unclassified		2,108,673.85	Cr	2,108,673.85	Cr
01-08-14	TRD	T00031603501002	Trade	SEL 386,207.98 DKK @ .1341 EUR 51,792.03	CASH	316035	386,207.98	Dr	1,722,465.87	Cr
01-08-14	TRD	T00031626801002	Trade	SEL 1,722,465.87 DKK @ .1794 USD 308,962.48	CASH	316268	1,722,465.87	Dr	0.00	Cr
11-08-14	SYS	321573	Reversal of Trade	BUY 3,400,000 TDC DC @ 51.8007 DKK 176,122,21	PROCEED-EQUITY	317924	176,122,210.00	Cr	176,122,210.00	Cr
11-08-14	TRD	T00031792401002	Trade	BUY 3,400,000 TDC DC @ 51.8007 DKK 176,122,21	PROCEED-EQUITY	317924	176,122,210.00	Dr	0.00	Cr
11-08-14	TRD	T00031819601002	Trade	BUY 3,400,000 TDC DC @ 51.8007 DKK 176,122,21	PROCEED-EQUITY	318196	176,122,210.00	Dr	176,122,210.00	Dr
13-08-14	SYS	323117	Customer Realized (Future	Futures P/L: TKF15AUG2014 DKK	TR-PL-FUTURE		8,383,720.00	Cr	167,738,490.00	Dr
15-08-14	USR	323588	User Adjustment	CASH DIV - TDC DC - PD 13/08/14	Unclassified		3,723,000.00	Cr	164,015,490.00	Dr
21-08-14	USR	325256	User Adjustment	TDC DC Custody Fee pt I	Unclassified		51,000.00	Dr	164,066,490.00	Dr
12-09-14	USR	332964	User Adjustment	CASH DIV WHT - TDC DC - PD 13/08/14	Unclassified		1,365,295.50	Cr	162,701,194.50	Dr
15-09-14	USR	333448	User Adjustment	NOVOB DC brokerage	Unclassified		7,993.71	Dr	162,709,188.21	Dr
18-09-14	USR	334818	User Adjustment	TDC DC clearance charge	Unclassified		387,337.67	Dr	163,096,525.88	Dr
23-09-14	USR	336445	User Adjustment	ED&F MCM Futures Brokerage - August - TDC DC	Unclassified		2,040.06	Dr	163,098,565.94	Dr
01-12-14	TRD	T00036135901002	Trade	BUY 800,000 CHR DC @ 258.9032 DKK 207,122,592	PROCEED-EQUITY	361359	207,122,592.00	Dr	370,221,157.94	Dr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

03-12-14	USR	362040	User Adjustment	CASH DIV - CHR DC - PD 02/12/14	Unclassified		2,201,680.00	Cr	368,019,477.94	Dr
05-12-14	SYS	362448	Swap Close	Realized gain/loss for Full close of Swap #36	CASH	361598	2,269,120.00	Dr	370,288,597.94	Dr
05-12-14	SYS	362448	Swap Close	Swap Interest for Full close of Swap #361598	CASH	361598	7,009.95	Cr	370,281,587.99	Dr
05-12-14	TRD	T00036251101002	Trade	BUY 750,000 COLOB DC @ 527.0066 DKK 395,254.9	PROCEED-EQUITY	362511	395,254,942.50	Dr	765,536,530.49	Dr
05-12-14	TRD	T00036251301002	Trade	BUY 750,000 COLOB DC @ 527.0066 DKK 395,254.9	PROCEED-EQUITY	362513	395,254,942.50	Dr	1,160,791,472.99	Dr
05-12-14	TRC	T00036290701002	Trade	SEL 800,000 CHR DC @ 261.4 DKK 209,120,000	PROCEED-EQUITY	362907	209,120,000.00	Cr	951,671,472.99	Dr
10-12-14	SYS	364552	Customer Realized (Future	Futures P/L: DFD19DEC2014 DKK	TR-PL-FUTURE		3,508,200.00	Cr	948,163,272.99	Dr
10-12-14	USR	364149	User Adjustment	CASH DIV - COLOB DC - PD 09/12/14	Unclassified		8,212,500.00	Cr	939,950,772.99	Dr
12-12-14	TRC	T00036424401002	Trade	SEL 1,500,000 COLOB DC @ 518 DKK 777,000,000	PROCEED-EQUITY	364244	777,000,000.00	Cr	162,950,772.99	Dr
19-12-14	USR	367453	User Adjustment	COLOB DC custody fee Pt I	Unclassified		112,500.00	Dr	163,063,272.99	Dr
08-01-15	USR	373052	User Adjustment	CHR DC Tax reclaim	Unclassified		807,398.28	Cr	162,255,874.71	Dr
09-01-15	USR	373465	User Adjustment	CHR DC clearance fee	Unclassified		2,731,236.23	Dr	164,987,110.94	Dr
12-01-15	USR	373949	User Adjustment	COLOB DC funding Dec	Unclassified		457,953.17	Dr	165,445,064.11	Dr
20-01-15	USR	376676	User Adjustment	COLOB DC Tax reclaim	Unclassified		3,011,681.25	Cr	162,433,382.86	Dr
21-01-15	USR	377004	User Adjustment	COLOB DC clearance fee	Unclassified		587,554.35	Dr	163,020,937.21	Dr
26-02-15	SYS	390890	Customer Realized (Future	Futures P/L: NJD20MAR2015 DKK	TR-PL-FUTURE		1,042,500.00	Dr	164,063,437.21	Dr
02-03-15	TRD	T00041069501002	Trade	BUY 750,000 NZYMB DC @ 322.504 DKK 241,878.02	PROCEED-EQUITY	410695	241,878,022.50	Dr	405,941,459.71	Dr
02-03-15	TRC	T00041074601002	Trade	SEL 750,000 NZYMB DC @ 321.7 DKK 241,275,000	PROCEED-EQUITY	410746	241,275,000.00	Cr	164,666,459.71	Dr
03-03-15	USR	392120	User Adjustment	CASH DIV - NZYMB DC - PD 02/03/15	Unclassified		1,642,500.00	Cr	163,023,959.71	Dr
11-03-15	USR	394899	User Adjustment	STCK LOAN DIV - TDC DC - PD 10/03/15	Unclassified		3,400,000.00	Cr	159,623,959.71	Dr
17-03-15	USR	396755	User Adjustment	MAKO Futures Brokerage - February - NZYMB DC	Unclassified		2,600.00	Dr	159,626,559.71	Dr
17-03-15	USR	396756	User Adjustment	MAKO Futures Brokerage - February - NZYMB DC	Unclassified		2,623.95	Dr	159,629,183.66	Dr
18-03-15	SYS	396018	Swap Close	Realized gain/loss for Full close of Swap #32	CASH	321173	8,324,900.00	Dr	167,954,083.66	Dr
24-03-15	TRD	T00042562901002	Trade	SEL 184,162.8 DKK @ .1432 USD 26,376.8	CASH	425629	184,162.80	Dr	168,138,246.46	Dr
01-04-15	SYS	408423	Reversal of Trade	BUY 4,000 MAERSKB DC @ 16,410.2051 DKK 65,640	PROCEED-EQUITY	468112	65,640,820.52	Cr	102,497,425.94	Dr
01-04-15	TRD	T00046811201002	Trade	BUY 4,000 MAERSKB DC @ 16,410.2051 DKK 65,640	PROCEED-EQUITY	468112	65,640,820.52	Dr	168,138,246.46	Dr
01-04-15	TRD	T00046914801002	Trade	BUY 4,000 MAERSKB DC @ 16,410.2051 DKK 65,640	PROCEED-EQUITY	469148	65,640,820.52	Dr	233,779,066.98	Dr
08-04-15	SYS	410057	Swap Close	Realized gain/loss for Full close of Swap #46	CASH	468118	760,405.60	Dr	234,539,472.58	Dr
08-04-15	SYS	410057	Swap Close	Swap Interest for Full close of Swap #468118	CASH	468118	2,670.11	Dr	234,542,142.69	Dr
08-04-15	SYS	410085	Reversal of Trade	SEL 4,000 MAERSKB DC @ 14,800 DKK 59,200,000	PROCEED-EQUITY	470187	59,200,000.00	Dr	293,742,142.69	Dr
08-04-15	TRC	T00047018701002	Trade	SEL 4,000 MAERSKB DC @ 14,800 DKK 59,200,000	PROCEED-EQUITY	470187	59,200,000.00	Cr	234,542,142.69	Dr
08-04-15	TRC	T00047026001002	Trade	SEL 4,000 MAERSKB DC @ 14,800 DKK 59,200,000	PROCEED-EQUITY	470260	59,200,000.00	Cr	175,342,142.69	Dr
08-04-15	USR	410519	User Adjustment	CASH DIV - MAERSKB DC - PD 07/04/15	Unclassified		5,755,320.00	Cr	169,586,822.69	Dr
10-04-15	USR	411443	User Adjustment	MAERSKB DC custody fee Pt I	Unclassified		78,840.00	Dr	169,665,662.69	Dr
10-04-15	USR	411445	User Adjustment	MAERSKB DC funding Mar/Apr	Unclassified		45,757.96	Dr	169,711,420.65	Dr
24-04-15	USR	416998	User Adjustment	DKK RECEIPT	Unclassified		602,336.25	Cr	169,109,084.40	Dr
28-04-15	USR	418117	User Adjustment	NZYMB DC clearance fee	Unclassified		567,670.04	Dr	169,676,754.44	Dr
21-05-15	USR	428255	User Adjustment	MAERSKB DC tax reclaim	Unclassified		2,110,586.22	Cr	167,566,168.22	Dr
21-05-15	USR	428405	User Adjustment	MAERSKB DC funding Mar	Unclassified		5,904.81	Cr	167,560,263.41	Dr
21-05-15	USR	428407	User Adjustment	MAERSKB DC clearance fee	Unclassified		512,309.56	Dr	168,072,572.97	Dr
27-05-15	TRD	T00049815401002	Trade	SEL 57,427.01 DKK @ .1474 USD 8,463.07	CASH	498154	57,427.01	Dr	168,129,999.98	Dr
12-06-15	USR	438755	User Adjustment	Mkt Ticket charges - March2015	Unclassified		10.63	Dr	168,130,010.61	Dr
10-08-15	TRD	T00052923401002	Trade	BUY 2,000,000 TDC DC @ 50.9006 DKK 101,801,28	PROCEED-EQUITY	529234	101,801,280.00	Dr	269,931,290.61	Dr

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